

	Zone 1A Laguna Mark West	Zone 2A Petaluma Basin	Zone 3A Valley of the Moon
Revenue			
Taxes	\$ 4,355,672	\$ 1,114,728	\$ 407,016
Use of money and property	675,759	344,519	34,210
Intergovernmental	213,045	15,883	7,870
Charges for services	39,246	-	-
Total revenue	5,283,722	1,475,130	449,096
Expenditures			
Current			
Services, supplies and other charges	5,949,869	267,692	285,589
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	5,949,869	267,692	285,589
Excess (deficiency) of revenue over expenditures	(666,147)	1,207,438	163,507
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	(666,147)	1,207,438	163,507
Fund balances at beginning of year	9,575,710	3,929,174	564,089
Equity transfers in	-	-	-
Fund balances at end of year	\$ 8,909,563	\$ 5,136,612	\$ 727,596

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Special Revenue Funds

Year Ended June 30, 2001

Zone 5A Lower Russian River	Zone 7A North Coast	Zone 8A South Coast	Warm Springs Dam	Total
\$ 93,830	\$ -	\$ 69,938	\$ 2,322,535	\$ 8,363,719
49,914	3,401	35,676	182,875	1,326,354
1,723	-	1,280	20,624	260,425
-	-	-	-	39,246
145,467	3,401	106,894	2,526,034	9,989,744
34,124	46	2,904	289,634	6,829,858
-	-	-	2,335,766	2,335,766
34,124	46	2,904	2,625,400	9,165,624
111,343	3,355	103,990	(99,366)	824,120
-	-	-	2,335,766	2,335,766
-	-	-	(1,431,005)	(1,431,005)
-	-	-	904,761	904,761
111,343	3,355	103,990	805,395	1,728,881
811,201	57,240	569,963	-	15,507,377
-	-	-	2,138,340	2,138,340
\$ 922,544	\$ 60,595	\$ 673,953	\$ 2,943,735	\$ 19,374,598

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001

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Zone 1A Laguna Mark West

	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 3,915,130	\$ 4,355,672	\$ 440,542
Use of money and property	200,000	675,759	475,759
Intergovernmental	55,000	213,045	158,045
Charges for services	-	39,246	39,246
Total revenue	4,170,130	5,283,722	1,113,592
Expenditures			
Current			
Services, supplies and other charges	7,582,037	5,061,345	2,520,692
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	7,582,037	5,061,345	2,520,692
Excess (deficiency) of revenue over expenditures	(3,411,907)	222,377	3,634,284
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (3,411,907)	222,377	\$ 3,634,284
Fund balances at beginning of year		9,575,710	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		(888,524)	
Equity transfers in		-	
Fund balances at end of year		\$ 8,909,563	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001

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Zone 2A Petaluma Basin

	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 998,055	\$ 1,114,728	\$ 116,673
Use of money and property	200,000	344,519	144,519
Intergovernmental	14,500	15,883	1,383
Charges for services	-	-	-
Total revenue	1,212,555	1,475,130	262,575
Expenditures			
Current			
Services, supplies and other charges	987,723	713,692	274,031
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	987,723	713,692	274,031
Excess (deficiency) of revenue over expenditures	224,832	761,438	536,606
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ 224,832	761,438	\$ 536,606
Fund balances at beginning of year		3,929,174	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		446,000	
Equity transfers in		-	
Fund balances at end of year		\$ 5,136,612	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001

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Zone 3A Valley of the Moon

	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 356,828	\$ 407,016	\$ 50,188
Use of money and property	32,500	34,210	1,710
Intergovernmental	7,300	7,870	570
Charges for services	-	-	-
Total revenue	396,628	449,096	52,468
Expenditures			
Current			
Services, supplies and other charges	386,000	268,515	117,485
Debt service	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	386,000	268,515	117,485
Excess (deficiency) of revenue over expenditures	10,628	180,581	169,953
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ 10,628	180,581	\$ 169,953
Fund balances at beginning of year		564,089	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		(17,074)	
Equity transfers in		-	
Fund balances at end of year		\$ 727,596	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001

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Zone 5A Lower Russian River

	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 84,100	\$ 93,830	\$ 9,730
Use of money and property	32,500	49,914	17,414
Intergovernmental	1,600	1,723	123
Charges for services	-	-	-
Total revenue	118,200	145,467	27,267
Expenditures			
Current			
Services, supplies and other charges	123,100	34,124	88,976
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	123,100	34,124	88,976
Excess (deficiency) of revenue over expenditures	(4,900)	111,343	116,243
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (4,900)	111,343	\$ 116,243
Fund balances at beginning of year		811,201	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		-	
Equity transfers in		-	
Fund balances at end of year		\$ 922,544	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001			
Page 5 of 8			
Zone 7A North Coast			
	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ -	\$ -	\$ -
Use of money and property	2,000	3,401	1,401
Intergovernmental	-	-	-
Charges for services	-	-	-
Total revenue	2,000	3,401	1,401
Expenditures			
Current			
Services, supplies and other charges	40,000	46	39,954
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	40,000	46	39,954
Excess (deficiency) of revenue over expenditures	(38,000)	3,355	41,355
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (38,000)	3,355	\$ 41,355
Fund balances at beginning of year		57,240	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		-	
Equity transfers in		-	
Fund balances at end of year		\$ 60,595	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

Year Ended June 30, 2001

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Zone 8A South Coast

	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 62,865	\$ 69,938	\$ 7,073
Use of money and property	20,000	35,676	15,676
Intergovernmental	1,200	1,280	80
Charges for services	-	-	-
Total revenue	84,065	106,894	22,829
Expenditures			
Current			
Services, supplies and other charges	206,550	2,904	203,646
Debt service			
Interest and fiscal charges	-	-	-
Total expenditures	206,550	2,904	203,646
Excess (deficiency) of revenue over expenditures	(122,485)	103,990	226,475
Other financing sources (uses)			
Long-term contract proceeds	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (122,485)	103,990	\$ 226,475
Fund balances at beginning of year		569,963	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		-	
Equity transfers in		-	
Fund balances at end of year		\$ 673,953	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

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	Warm Springs Dam		
	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 1,965,500	\$ 2,322,535	\$ 357,035
Use of money and property	40,000	182,875	142,875
Intergovernmental	37,000	20,624	(16,376)
Charges for services	-	-	-
Total revenue	2,042,500	2,526,034	483,534
Expenditures			
Current			
Services, supplies and other charges	746,295	289,634	456,661
Debt service			
Interest and fiscal charges	2,337,767	2,335,766	2,001
Total expenditures	3,084,062	2,625,400	458,662
Excess (deficiency) of revenue over expenditures	(1,041,562)	(99,366)	942,196
Other financing sources (uses)			
Long-term contract proceeds	2,337,767	2,335,766	(2,001)
Operating transfers out	(1,431,005)	(1,431,005)	-
Total other financing sources	906,762	904,761	(2,001)
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (134,800)	805,395	\$ 940,195
Fund balances at beginning of year		-	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		-	
Equity transfers in		<u>2,138,340</u>	
Fund balances at end of year		<u>\$ 2,943,735</u>	

Sonoma County Water Agency
Combining Statement of Revenue, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - Special Revenue Funds

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	Total		
	Revised Budget	Actual (Budgetary Basis)	Variance
Revenue			
Taxes	\$ 7,382,478	\$ 8,363,719	\$ 981,241
Use of money and property	527,000	1,326,354	799,354
Intergovernmental	116,600	260,425	143,825
Charges for services	-	39,246	39,246
Total revenue	8,026,078	9,989,744	1,963,666
Expenditures			
Current			
Services, supplies and other charges	10,071,705	6,370,260	3,701,445
Debt service			
Interest and fiscal charges	2,337,767	2,335,766	2,001
Total expenditures	12,409,472	8,706,026	3,703,446
Excess (deficiency) of revenue over expenditures	(4,383,394)	1,283,718	5,667,112
Other financing sources (uses)			
Long-term contract proceeds	2,337,767	2,335,766	(2,001)
Operating transfers out	(1,431,005)	(1,431,005)	-
Total other financing sources	906,762	904,761	(2,001)
Excess (deficiency) of revenue and other sources over expenditures and other uses	\$ (3,476,632)	2,188,479	\$ 5,665,111
Fund balances at beginning of year		15,507,377	
Adjustment from budgetary basis to GAAP			
Timing difference: Encumbrances		(459,598)	
Equity transfers in		2,138,340	
Fund balances at end of year		\$ 19,374,598	